



**Date: 09<sup>th</sup> July, 2025**

**To,**  
**National Stock Exchange of India Limited**  
**Listing Compliance Department,**  
Exchange Plaza, Plot No. C – 1,  
Block - G, Bandra Kurla Complex,  
Bandra (E), Mumbai – 400051

**Company Symbol: LLOYDS**

**SUB: RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE, 2025**

**Dear Sir/Madam,**

With reference to above stated subject, please find enclosed the Reconciliation of share capital audit report for Equity Shares pertaining to the quarter ended 30<sup>th</sup> June, 2025. The report has been signed by Mr. Hemant Maheshwari, Practicing Company Secretary.

This report is submitted in compliance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

You are requested to take the above on your record.

Thanking you,

**For and on behalf of Lloyds Luxuries Limited**

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**Rajalakshmi Thevar**  
**Company Secretary & Compliance Officer**  
**ACS: 64317**

**Place: Mumbai**



**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**  
**FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE, 2025**

1	For Quarter Ended	30 <sup>th</sup> June 2025
2	ISIN	INE0DTQ01028
3	Face Value	Rs. 10/- each
4	Name of the Company	Lloyds Luxuries Limited
5	Registered Office Address	B-2, Unit No. 3, 2 <sup>nd</sup> Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel Mumbai 400013
6	Correspondence Address	B-2, Unit No. 3, 2 <sup>nd</sup> Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel Mumbai 400013
7	Telephone & Fax Nos.	022 - 68238888
8	Email address	<a href="mailto:cs@lloydsluxuries.in">cs@lloydsluxuries.in</a>

9	Name of the Stock Exchanges where the Company's securities are listed :	SME Platform of National Stock Exchange of India Limited (NSE Emerge)
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	Number of Shares	% of Total Issued Capital	
10	Issued Capital	2,38,63,663	100
11	Listed Capital (Exchange-wise) <i>(as per company record)</i>	2,38,63,663	100

12	Held in dematerialised form in CDSL	27,26,143	11.42
13	Held in dematerialised form in NSDL	2,11,37,520	88.58
14	Physical	0	0.00

15	Total No. of shares (12 +13 +14)	2,38,63,663	100%
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16	Reasons for difference if any, between (10 & 11) , (10 & 15) (11 & 15)	No Difference Observed
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- 17 Certifying the details of changes in share capital during the quarter under consideration as per Table below

Particulars	No. of shares	Applied/ Not Applied For listing	Listed on Stock Exchanges (Specify Names)	Whether Intimated to CDSL	Whether intimated to NSDL	In-prin. appr. pending from SE (Specify Names)
Not Applicable						

- 18 Register of Members is updated ( Yes/No )  
If not, updated upto which date

Yes

- 19 Reference of previous quarter with regards to excess dematerialized shares if any

No excess dematerialization of shares observed.

- 20 Has the Company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why?

N.A.

- 21 Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :

Total No. of de-mat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	Nil	Nil	N.A.
Pending for more than 21 days	Nil	Nil	N.A.

- 22 Name, Telephone & Fax No. of the Compliance Officer of the Company

Miss. Rajalakshmi Thevar  
Phone: 022 – 6823 8888

- 23 Name, Address, Tel & Fax No., Regn. No. of the CA/CS

M/s. H. Maheshwari & Associates  
(Company Secretaries)  
S-63, Express Zone Mall, Western Express Highway, Goregaon (East), Mumbai-400063  
Tel: 022-45154415  
Mob.: +91-8454830001  
Email ID: hemant@hmassociates.co.in  
M. No: 26145 | COP No.: 10245

- 24 Appointment of common agency for share registry work

Yes

M/s. Bigshare Services Private Limited

**Registered office :** - E-3 Ansa  
Industrial Estate, Saki Vihar Road  
Sakinaka, Andheri East,  
Mumbai - 400072, MH, IN.

Tel. 022-6263 8200/222/223/236

**Other office :** Bigshare Services Pvt  
Ltd, Office No S6-2, 6<sup>th</sup> floor Pinnacle  
Business Park, Next to Ahura Centre,  
Mahakali Caves Road, Andheri (East)  
Mumbai - 400093, India.

25 Any other detail that the CA/CS may like to provide. (e.g. BIFR company, delisting from SE),  
Company changed its name etc.) - None

**For H. Maheshwari & Associates**

Hemant  
Maheshwari

Digitally signed by  
Hemant Maheshwari  
Date: 2025.07.09  
10:48:18 +05'30'

**Hemant Maheshwari**

**Proprietor**

**Membership Nos.: 26145**

**COP. No.: 10245**

**Peer Review Cert. No :- 2160/2022**

**Unique ID No. : S2012MH180300**

**Signed under UDIN A026145G000738439 dated 09<sup>th</sup> July 2025 at Mumbai.**